

Comparison of Miscellaneous Government Expenditures

<i>Pensions & Retirements</i>	<i>FY 2002 Actual</i>	<i>FY 2003 Estimated</i>	<i>FY 2004 Proposed</i>	<i>Percent Change</i>
FICA	\$1,497,550	\$1,589,490	\$1,740,000	9.47%
Supplemental Pension	59,130	61,030	60,000	-1.69%
Employee Retirement	38,980	40,750	42,500	4.29%
Employee Pension	388,660	435,730	485,000	11.31%
Police & Fire Pension	28,000	271,940	280,000	2.96%
ICMA Pension	34,210	46,260	32,760	-29.18%
Total	\$2,046,530	\$2,445,200	\$2,640,260	7.98%

Retirement benefits are allocated directly to each department. Amounts in these boxes are for comparison purposes only.

<i>Insurance</i>	<i>FY 2002 Actual</i>	<i>FY 2003 Estimated</i>	<i>FY 2004 Proposed</i>	<i>Percent Change</i>
Workmen's Compensation	\$647,430	\$663,070	\$0	N/A
Buy-Back Workmen's Compensation	(59,200)	(66,500)	0	N/A
Medical Insurance	3,365,370	4,337,800	4,790,860	10.44%
Disability Insurance	79,410	85,120	72,800	-14.47%
Optical Insurance	19,890	33,020	33,000	-0.06%
Dental Insurance	14,200	18,600	15,000	-19.35%
Unemployment Insurance	10,190	20,000	15,000	-25.00%
Medicare	350,860	372,430	407,000	9.28%
General Liability Insurance - Rec	2,880	3,000	3,000	0.00%
Fire Insurance	32,310	31,000	31,000	0.00%
Other Insurance	3,360	7,000	7,000	0.00%
Self Insurance Contribution	0	0	500,000	N/A
Excess General Liability	36,870	61,060	50,000	-18.11%
Excess Auto	24,190	32,320	28,000	-13.37%
Professional Services - Other	3,500	7,500	7,500	0.00%
Total	\$4,531,260	\$5,605,420	\$5,960,160	6.33%

Insurance costs are allocated directly to each department. Amounts in these boxes are for comparison purposes only.

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<i>Contingency</i>	<i>FY 2002 Actual</i>	<i>FY 2003 Estimated</i>	<i>FY 2004 Proposed</i>	<i>Percent Change</i>
Fire Department	\$0	\$0	\$400,000	N/A
Total	\$0	\$0	\$400,000	N/A

<i>Depreciation</i>	<i>FY 2002 Actual</i>	<i>FY 2003 Estimated</i>	<i>FY 2004 Proposed</i>	<i>Percent Change</i>
Water	\$396,820	\$403,820	\$492,560	21.98%
Sewer	298,030	289,620	463,340	59.98%
Off Street Parking	252,960	251,830	242,800	-3.59%
Dock	48,610	48,640	55,410	13.92%
Market	11,230	11,220	11,220	0.00%
Transportation	39,920	57,450	114,770	99.77%
Refuse	70,760	74,260	136,630	83.99%
Total	\$1,118,330	\$1,136,840	\$1,516,730	33.42%

<i>Administrative Overhead</i>	<i>FY 2002 Actual</i>	<i>FY 2003 Estimated</i>	<i>FY 2004 Proposed</i>	<i>Percent Change</i>
General	(\$2,096,540)	(\$2,621,720)	(\$4,264,350)	62.65%
Water	171,290	187,040	123,940	-33.74%
Sewer	(314,280)	(107,270)	(152,110)	41.80%
Off Street Parking	234,820	(304,270)	(380,820)	25.16%
Dock	(31,700)	(170,650)	72,660	-142.58%
Market	(78,500)	(5,030)	20,840	-514.31%
Transportation	382,800	519,140	591,690	13.98%
Refuse	505,370	30,370	513,030	1589.27%
Total	(\$1,226,740)	(\$2,472,390)	(\$3,475,120)	40.56%

Total	(\$108,410)	(\$1,335,550)	(\$1,558,390)	16.69%
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